

Fiscal year July 1-June 30

## St. Louis City Department of Health and Hospitals

County	St. Louis City 1997	Percent of 1997 Budget	St. Louis City 1998	Percent of 1998 Budget	St. Louis City 1999	Percent of 1999 Budget	St. Louis City 2000	Percent of 2000 Budget	St. Louis City 2001	Percent of 2001 Budget	Eastern District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$0.00		\$0.00		\$0.00		\$1,523,386.00		\$0.00			
Local Revenues												
Taxes	\$5,035,607.00	40.46%	\$5,132,714.00	42.12%	\$5,335,254.00	49.09%	\$4,760,638.00	37.16%	\$8,532,158.00	50.36%	62.18%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	1.77%
Vital Records	\$809,619.00	6.51%	\$802,886.00	6.59%	\$793,823.00	7.30%	\$813,923.00	6.35%	\$770,892.00	4.55%	3.56%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	\$9,274.00	0.09%	\$1,155.00	0.01%	\$91,224.00	0.54%	0.20%	0.42%
Fees	\$99,900.00	0.80%	\$0.00	0.00%	\$105,242.00	0.97%	\$294,087.00	2.30%	\$481,318.00	2.84%	12.97%	6.68%
Other	\$102,037.00	0.82%	\$192,762.00	1.58%	\$106,511.00	0.98%	\$214,451.00		(\$1,571,906.00)	-9.28%	-1.24%	1.41%
Total Local	\$6,047,163.00	48.59%	\$6,128,362.00	50.29%	\$6,350,104.00	58.43%	\$6,084,254.00	47.49%	\$8,303,686.00	49.01%	79.94%	59.10%
DHSS												
General Public Health	\$426,862.00	3.43%	\$426,862.00	3.50%	\$297,245.00	2.73%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.24%
Core Public Health	\$50,964.00	0.41%	\$93,912.00	0.77%	\$70,434.00	0.65%	\$390,586.00	3.05%	\$532,725.00	3.14%	2.01%	5.12%
MCH	\$1,051,462.00	8.45%	\$468,259.00	3.84%	\$207,782.00	1.91%	\$264,949.00	2.07%	\$605,409.00	3.57%	1.77%	3.81%
Lead Inspections	\$114,848.00	0.92%	\$131,477.00	1.08%	\$0.00	0.00%	\$177,734.00	1.39%	\$111,242.00	0.66%	0.19%	0.22%
WIC Administration	\$141,918.00	1.14%	\$31,020.00	0.25%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$18,245.00	0.15%	\$11,330.00	0.10%	\$42,835.00	0.33%	\$0.00	0.00%	0.06%	0.22%
AIDS Funding	\$1,455,742.00	11.70%	\$1,523,447.00	12.50%	\$493,333.00	4.54%	\$2,048,185.00	15.99%	\$6,026,892.00	35.58%	8.79%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$451,281.00	4.15%	\$614,943.00	4.80%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.07%	0.48%
Breast & Cervical Cancer	\$89,798.00	0.72%	\$84,809.00	0.70%	\$34,470.00	0.32%	\$91,247.00	0.71%	\$110,319.00	0.65%	0.16%	0.56%
Child Care Nurse Consultant		0.00%	\$0.00	0.00%	\$10,244.00	0.09%	\$13,813.00	0.11%	\$20,000.00	0.12%	0.05%	0.13%
Other	\$1,120,864.00	9.01%	\$1,520,134.00	12.47%	\$237,655.00	2.19%	\$269,439.00	2.10%	\$930,571.00	5.49%	1.64%	3.39%
Total DHSS	\$4,452,458.00	35.78%	\$4,298,165.00	35.27%	\$1,813,774.00	16.69%	\$3,913,731.00	30.55%	\$8,337,158.00	49.21%	15.22%	23.65%
Other Revenues												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.41%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.17%	4.12%
Medicaid - (Non-Home Health		1.59%	\$287,714.00	2.36%	\$122,266.00	1.12%	\$108,053.00	0.84%	\$229,472.00	1.35%	1.24%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$60,415.00	0.47%	\$0.00	0.00%	2.38%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$1,748,244.00	14.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.45%
Medicare (Non-Home Health)		0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.23%	0.30%
Private 3rd Party (Non-Home	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.15%
Other	\$0.00	0.00%	\$1,471,746.00	12.08%	\$2,582,363.00	23.76%	\$2,646,364.00	20.65%	\$70,906.00	0.42%	0.18%	4.44%
Total Other	\$1,945,944.00	15.64%	\$1,759,460.00	14.44%	\$2,704,629.00	24.89%	\$2,814,832.00	21.97%	\$300,378.00	1.77%	4.84%	17.25%
Total Revenue	\$12,445,565.00	100.00%	\$12,185,987.00	100.00%	\$10,868,507.00	100.00%	\$12,812,817.00	100.00%	\$16,941,222.00	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$7,524,696.00	60.46%	\$7,339,203.00	60.23%	\$7,020,604.00	64.60%	\$7,874,430.00	54.93%		55.68%	47.97%	52.35%
Contract Services	\$2,565,295.00	20.61%	\$2,489,568.00	20.43%	\$2,025,778.00	18.64%	\$4,120,217.00	28.74%	\$5,475,344.00	32.32%	20.22%	15.50%
Supplies/Equipment	\$611,625.00	4.91%	\$564,097.00	4.63%	\$727,245.00	6.69%	\$977,458.00	6.82%	\$651,065.00	3.84%	11.73%	9.03%
Fringe Benefits	\$987,322.00	7.93%	\$1,038,378.00	8.52%	\$965,251.00	8.88%	\$1,203,355.00	8.39%	\$1,179,318.00	6.96%	10.44%	11.30%
Travel	\$55,643.00	0.45%	\$44,760.00	0.37%	\$25,192.00	0.23%	\$36,910.00	0.26%	\$72,527.00	0.43%	0.47%	1.31%
Utilities/Rent	\$46,504.00	0.37%	\$55,501.00	0.46%	\$39,776.00	0.37%	\$33,353.00	0.23%	\$129,552.00	0.76%	1.02%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	2.08%
Other	\$654,480.00	5.26%	\$654,480.00	5.37%	\$64,661.00	0.59%	\$90,480.00	0.63%	\$0.00	0.00%	6.48%	6.56%
Total Expenditures	\$12,445,565.00	100.00%	\$12,185,987.00	100.00%	\$10,868,507.00	100.00%	\$14,336,203.00	100.00%	\$16,941,222.00	100.00%	100.00%	100.00%
Ending Balance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			Sources:
Population	341,869	)	339,316		333,960		348,189		339,211	Dept. of Health, Ce	nter for Local Public	
Per Capita Expenditure	\$36.40		\$35.91		\$32.54		\$41.17 \$49.94 ral-State Cooperative Program for Population Estimates					
Tax Rate							\$0.02		U.S. I \$0.02		sus, Missouri Office Office of the State A	
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